



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)
Committee #: 2062

Treasurer: LOCKHART, FREDERICK
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Amended 2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: January 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$3,281.38)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$196.00
Cash Balance at End of Reporting Period:	(\$3,477.38)

Report ID: 54010

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$196.00	\$0.00	\$196.00	\$196.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$196.00	\$0.00	\$196.00	\$196.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$196.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE/JPMORGAN CHASE BANK	11/26/2008	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	12/26/2008	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fees			
Name:	BANK ONE/JPMORGAN CHASE BANK	01/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fees			
Name:	BANK ONE/JPMORGAN CHASE BANK	02/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	03/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	04/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	05/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	06/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	07/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	08/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE/JPMORGAN CHASE BANK	09/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	10/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	11/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Name:	BANK ONE/JPMORGAN CHASE BANK	12/26/2009	\$14.00	\$196.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service fee			
Total of Operating Expenses			\$196.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$196.00	

